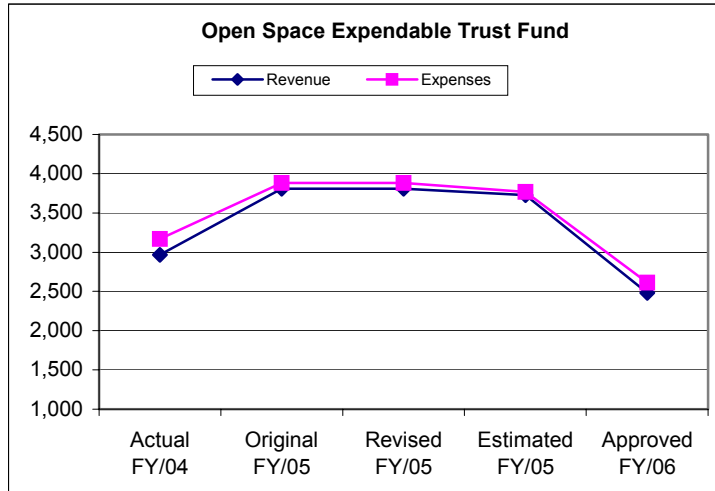


OPEN SPACE EXPENDABLE TRUST FUND – 851

The Open Space Expendable Trust Fund accounts for the investment earnings from proceeds of the sale of certain properties, which are then used for operational purposes to manage the City's open space lands. Revenues are dependent on interest rates and sale of those properties that build up cash in the principal of the trust. In FY/01 Regional Parks are moved from the General Fund to the Open Space strategy. The entire program strategy supports the Environmental Protection and Enhancement Goal.



➤ Appropriations in FY/06 are lower due to the transfer of 20 open space rangers to APD.

➤ Interfund revenue is comprised of interest earnings from the Open Space Permanent Trust Fund (850) and transfers from the General Fund (110). The interfund revenue has decreased by \$1.3 million due to the transfer of open space rangers in 110 and anticipated purchase of land in 850.

OPEN SPACE EXPENDABLE TRUST FUND 851 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenue	3	15	15	20	15	(5)
Charges for Services	59	55	55	48	55	7
Interfund Revenue	2,903	3,738	3,738	3,659	2,413	(1,246)
Total Current Resources	2,965	3,808	3,808	3,727	2,483	(1,244)
Beginning Fund Balance	504	297	297	297	253	(44)
TOTAL RESOURCES	3,469	4,105	4,105	4,024	2,736	(1,288)
APPROPRIATIONS:						
Open Space Management Operations	3,169	3,883	3,883	3,769	2,610	(1,159)
TOTAL APPROPRIATIONS	3,169	3,883	3,883	3,769	2,610	(1,159)
FUND BALANCE PER CAFR	300	222	222	255	126	(129)
ADJUSTMENT TO FUND BALANCE	(3)	(2)	(2)	(2)	0	2
AVAILABLE FUND BALANCE	297	220	220	253	126	(127)

OPEN SPACE EXPENDABLE TRUST FUND – 851
